



ANNEX D
CAPITAL PROGRAMME 2026/2027 TO 2029/2030

Capital Programme by Service Area	REV 2025/26 Budget (£'000)	2026/27 Budget (£'000)	2027/28 Budget (£'000)	2028/29 Budget (£'000)	2029/30 Budget (£'000)	2026/27 to 2029/30 TOTAL Budget (£'000)
Leisure and Communities						
Replacement Leisure Equipment	0	500	0	0	550	1,050
BOTW Pool Works	34	0	0	0	0	0
Cirencester LC Lift replacement	0	100	0	0	0	100
Government funded decarbonisation	0	0	0	0	0	0
Crowdfund Cotswold	30	0	0	0	0	0
	64	600	0	0	550	1150
Strategic Housing						
Private Sector Housing Renewal Grant (DFG)	1,775	1,689	1,731	1,775	1,819	7,014
Bromford Joint Venture Partnership	70	150	500	0	0	650
	1,845	1,839	2,231	1,775	1,819	7,664
Environment						
Waste & Recycling receptacles	82	84	86	88	91	349
Pay and display machines - replacement programme	0	165	0	0	0	165
Provision for financing of Ubico Vehicles	292	6,000	1,590	117	133	7,840
In cab technology (Street Cleaning)	60	0	0	0	0	0



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Capital Programme by Service Area						
Fuel Bunkering	0	100	0	0	0	100
Electric Vehicle Charging Points - ORCS Grant	183	0	0	0	0	0
Public Toilets - Card Payment (bc)	34	0	0	0	0	0
	651	6349	1676	205	224	8454
ICT, Change and Customer Services						
ICT Capital	150	150	150	150	150	600
Planning Documents and Scanning Solution	0	200	0	0	0	200
	150	350	150	150	150	800
Communities						
UK Rural Prosperity Fund Projects	229	0	0	0	0	0
UK Shared Prosperity Fund Projects	60	0	0	0	0	0
	289	0	0	0	0	0
Assets & Property						
Asset Management Strategy	200	400	0	0	0	400
	200	400	0	0	0	400
TOTAL Capital Programme	3,199	9,538	4,057	2,130	2,743	18,468



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Capital Financing Statement						
Capital receipts	1,135	4,308	1,516	355	924	7,103
Capital Grants and Contributions	2,064	1,689	1,731	1,775	1,819	7,014
Earmarked Reserves		1,829	810	0	0	2,639
Revenue Contribution to Capital Outlay (RCCO)		1,712	0	0	0	1,712
Community Municipal Investments (CMI)		0	0	0	0	0
Prudential Borrowing		0	0	0	0	0
	3,199	9,538	4,057	2,130	2,743	18,468